

Pa. 1

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DATE 05/31/57	DISTR AMT
63 05 29 7	5942	6047		50	504000	12501	5032	16	1		567.02
63 05 29 7	5942	6047	319	51	504000	12501	5032	16	1		5.67-
											561.35 *
											561.35 **
											561.35 ***
											561.35 ****
											561.35

Total Page 2
Acc. from 5/10/57
Total 4400.01

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 05/31/57 SO W O	DISTR AMT
43 05 27 7		474	PETTY CASH	55	252020	12501	5036	02 1	10.20- 10.20-*10.20-**

Total 10.20-***
Carry from pg 1028-86
103806

Carry next pg.

BATCH	TICKET	INVOICE	CHECK	PAYEE NAME	OR	TR	COST	DATE 05/31/57			
NO DATE	CR MEMO	NO		VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O	DISTR AMT
59 05 28 7	M37125A	6217			50	254000	12501	5042	4		387.19
59 05 28 7	M37125A	6217			50	254000	12501	5042	4		387.19
56 05 27 7	866	5317			50	254000	12501	5042	1		243.00
56 05 27 7	866	5317		271	51	254000	12501	5042	1		2.43-
											1,014.95 *
											1,014.95 **
64 05 29 7	44765	6107			50	254000	12501	5042	67	1	15.15
64 05 29 7	44765	6107		56	51	254000	12501	5042	67	1	.30-
											14.85 *
											14.85 **
46 05 28 7	49	8019	PETTY CASH		55	254000	12501	5042	72	1	3.18
											3.18 *
											3.18 **
60 05 28 7	52324	6107			50	254000	12501	5042	73		16.20
60 05 28 7	52324	6107		29	51	254000	12501	5042	73		.32-
											15.88 *
											15.88 **
											1,048.86 ***

Carrie Rogers